

Fill in this information to identify the case:

Debtor Name Christopher C. Shoffner

United States Bankruptcy Court for the: Western District of PA

Case number: 17-23194 JAD

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month:

April, 2019

Date report filed:

05/29/19
MM/DD/YYYY

Line of business:

Oil and gas production super.

NAISC code:

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Christopher C. Shoffner

Original signature of responsible party

Christopher C. Shoffner

Printed name of responsible party

Chad Shoffner

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 17,280.48

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 33,576.00

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 14,905.66

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 18,670.34

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 35,950.82
+ 494.73
36,445.55

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

IRS 2017/2018 inc. taxes (est.)

\$ 186,826

Debtor Name _____

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

(Exhibit F)

\$ 0

5. Employees

26. What was the number of employees when the case was filed?

0

27. What is the number of employees as of the date of this monthly report?

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 12000

30. How much have you paid this month in other professional fees?

\$ 5000 *

31. How much have you paid in total other professional fees since filing the case?

\$ 17,000

* Retainer for divorce counsel

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected		Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	-	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	-	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	-	\$ _____	=	\$ _____

N/A

35. Total projected cash receipts for the next month:

\$ _____

36. Total projected cash disbursements for the next month:

\$ _____

37. Total projected net cash flow for the next month:

\$ _____

Debtor Name _____

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet. *N/A*
- ☐ 41. Budget, projection, or forecast reports. *N/A*
- ☐ 42. Project, job costing, or work-in-progress reports. *N/A*

MOR income and expenses identification form Shoffner

Month April 2019

*Number each line entry on the bank statement (debits and credits)

Check Book Expenditures

Line Item*	Money Out (expenses)	Money In (deposits)	Explain reason for deposits or expense	Code
1	247.36	0	Food	HH
2	12.76	0	Food	HH
3	300.00	0	Cash for children	HH
4	2.75	0	ATM fee	BF
5	17.03	0	Vehicle maintenance	AE
6	35.00	0	Tolls	AE
7	38.60	0	Food	HH
8	362.81	0	Food	HH
9	30.25	0	Food	HH
10	2,433.00	0	Horse shoe fees	HE
11	1,675.00	0	Apartment Rent	Rent
12	0	10,000.00		0
13	132.08	0	Groceries	BE
14	75.00	0	Fuel	AE
15	34.71	0	XM Radio	HH
16	75.00	0	Fuel	AE
17	9.99	0	Music	HH
18	.99	0	Music	HH
19	116.17	0	Office supplies	BE
20	2.50	0	ATM fee	BF
21	300.00	0	Cash for college child	HH
22	2.75	0	ATM Fee	BF
23	34.92	0	XM Radio	HH
24	100.00	0	Food	HH
25	1.00	0	Fee	HH
26	0	11,788.00		0
27	63.96	0	Entertainment	HH
28	24.95	0	Taxes	BE

29	1,096.90	0	Insurance	I
30	199.00	0	Doctor fees	ME
31	122.69	0	Oil change	AE
32	36.35	0	Fuel	AE
33	34.60	0	Food	HH
35	37.03	0	Food	HH
36	251.00	0	Dentist	ME
37	130.69	0	Clothing	HH
38	0	11,788.00		0
39	35.00	0	Tolls	BE
40	26.00	0	Food	HH
41	5,000	0	Retainer for divorce lawyer	PF
42	40.62	0	Fuel	AE
43	65.75	0	Fuel	AE
44	9.99	0	Music	HH
45	86.80	0	Food	HH
46	42.63	0	Food	HH
47	25.86	0	Food	HH
48	200.00	0	Fuel	AE
49	21.65	0	Laundry	HH
50	75.00	0	Fuel	AE
51	24.30	0	Food	HH
52	19.13	0	Food	HH
53	10.50	0	Tractor parts	BE
54	138.08	0	Food	HH
55	20.85	0	Food	HH
56	37.15	0	Food	HH
57	107.14	0	Fuel	AE
58	23.37	0	Fuel	AE
59	719.00	0	Horse show fees	HE
60	140.00	0	Hay for horses	HE
	14,905.66	33,576		

Cash Expenditures

AE	872.95		Auto Expenses	
HH	2192.11		Household	
I	1,096.90		Insurance	
BF	8.00		Bank fees	
HE	3,292.00		Horse expenses	
BE	318.70		Business expenses	
M	450.00		Medical fees	
PF	5,000		Professional fees	
Rent	1,675		Apartment rent	
	14,905.66			

1	04/01/2019	51654 POS PUR 03/30 21:20 THE SILO - NY GREENE NY 34551654 051654 ~5812	\$247.36	\$17,527.84
2	04/01/2019	10229 POS PUR 03/29 18:32 DUNKIN #354008 NEW MILFORD PA 3540001 010229 ~5814	\$12.76	\$17,515.08
3	04/01/2019	0511 ATM WTD 04/01 16:44 FIRST HOPE NEWTON NJ CP301145 000511 ~6011	\$300.00	\$17,215.08
4	04/01/2019	FEE FOR ATM WTD 04/01 16:44 FIRST HOPE NEWTON NJ CP301145 000511 ~6011	\$2.75	\$17,212.33
5	04/02/2019	6305 POS PUR 04/01 13:19 AUTOZONE 6753 NEWTON NJ 00000000 006305 ~5533	\$17.03	\$17,195.30
6	04/02/2019	1605 POS PUR 04/01 15:37 PTC EZ PASS CSC state.pa.us PA 00000824 00160~4784	\$35.00	\$17,160.30
7	04/02/2019	60975 POS PUR 04/01 02:10 KATHYS RESTAURAN NEWTON NJ 79360975 060975 ~5812	\$38.60	\$17,121.70
8	04/02/2019	163468 PIN PUR 04/02 16:15 Wal-Mart Super C TRIADDELPHIA WV 50880006 9092~5411	\$362.81	\$16,758.89
9	04/02/2019	41281 POS PUR 04/02 16:28 WENDYS 316 TRIADDELPHIA WV 33717008 246405 ~5814	\$30.25	\$16,728.64
10	04/02/2019	CHECK # 127	\$2,433.00	\$14,295.64
11	04/02/2019	CHECK # 128	\$1,675.00	\$12,620.64
12	04/03/2019	NEW TECH GLOBAL PAYMENTJNL-V-103732	\$10,000.00	\$22,620.64
13	04/03/2019	52746 POS PUR 04/02 15:19 GUMBY'S DALLAS P VALLEY GROVE WV 48552746 052~5499	\$132.08	\$22,488.56
14	04/04/2019	34491 POS PUR 04/02 07:42 QUICK CHEK CORPO BELVIDERE NJ T 034491 ~5542	\$75.00	\$22,413.56
15	04/04/2019	56818 RECURRING 04/04 16:32 SXM* SIRIUSXM.COM 888-635-5144 NY 00000000 056~4899	\$34.71	\$22,378.85
16	04/04/2019	34488 POS PUR 04/02 07:39 QUICK CHEK CORPO BELVIDERE NJ 1 034488 ~5542	\$75.00	\$22,303.85
17	04/08/2019	42988 RECURRING 04/07 00:45 APL* ITUNES.COM/B 866-712-7753 CA 00000000 042~5735	\$9.99	\$22,293.86
18	04/08/2019	25975 RECURRING 04/07 05:51 APL* ITUNES.COM/B 866-712-7753 CA 00000000 025~5735	\$0.99	\$22,292.87
19	04/08/2019	69125 POS PUR 04/08 15:55 AMZN Mktp US* MW1 Amzn.com/bill WA 00000000 06~5942	\$116.17	\$22,176.70
20	04/09/2019	SURCHARGE FEE 910450 ATM WTD 04/09 16:15 WALMART 2604 NEWTON NJ SR002251 909800	\$2.50	\$22,174.20
21	04/09/2019	910450 ATM WTD 04/09 16:15 WALMART 2604 NEWTON NJ SR002251 909800910450 ~6011	\$300.00	\$21,874.20
22	04/09/2019	FEE FOR ATM WTD 04/09 16:15 WALMART 2604 NEWTON NJ SR002251 909800910450 ~6011	\$2.75	\$21,871.45
23	04/10/2019	82895 RECURRING 04/10 11:19 SXM* SIRIUSXM.COM 888-635-5144 NY 00000000 082~4899	\$34.92	\$21,836.53
24	04/11/2019	37048 POS PUR 04/10 02:48 APPLE PAY 877-233-8552 CA 00000778 037048 ~4829	\$100.00	\$21,736.53
25	04/11/2019	37142 POS PUR 04/10 02:05 APPLE PAY 877-233-8552 CA 00000778 037142 ~4829	\$1.00	\$21,735.53
26	04/12/2019	NEW TECH GLOBAL PAYMENTJNL V-103732	\$11,788.00	\$33,523.53
27	04/12/2019	99991 RECURRING 04/11 05:50 APL* ITUNES.COM/B 866-712-7753 CA 00000000 099~5735	\$63.96	\$33,459.57
28	04/15/2019	63608 POS PUR 04/14 03:34 E-FILE-TAX.NET-8006300780 NC 00000000 063608 ~7276	\$24.95	\$33,434.62
29	04/15/2019	GEICO PREM COLL 1A9U0YVQRVBOE E	\$1,096.90	\$32,337.72
30	04/17/2019	83641 PIN PUR 04/17 14:31 BRETT W. GOLDSMI BLAIRSTOWN NJ 05870764 08364~8021	\$199.00	\$32,138.72
31	04/17/2019	798285 PIN PUR 04/17 15:45 XPRESS LUBE - NE NEWTON NJ LK863101 798285 ~7549	\$122.69	\$32,016.03
32	04/17/2019	308819 PIN PUR 04/16 18:00 SUNOCO 007669980 BEDFORD PA 41788901 308819 ~5541	\$36.35	\$31,979.68
33	04/18/2019	10170 POS PUR 04/17 07:55 KATHYS RESTAURAN NEWTON NJ 44010170 010170 ~5812	\$34.60	\$31,945.08

35	04/18/2019	55219 POS PUR 04/17 10:31 SMOKE AND STEER ROCKAWAY NJ 19261844 055219 ~5812	\$37.03	\$31,908.05
36	04/18/2019	114635 PIN PUR 04/18 11:15 BRETT W. GOLDSMI BLAIRSTOWN NJ 05870764 11463~8021	\$251.00	\$31,657.05
37	04/18/2019	806231 PIN PUR 04/17 20:19 VICTORIA'S SECRE ROCKAWAY NJ 44072001 806231 ~5621	\$130.69	\$31,526.36
38	04/19/2019	NEW TECH GLOBAL PAYMENTJNL V-103732	\$11,788.00	\$43,314.36
39	04/19/2019	19878 POS PUR 04/18 02:14 PTC EZ PASS AUTO 877-736-6727 PA 000 4160 019~4784	\$35.00	\$43,279.36
40	04/19/2019	10366 POS PUR 04/18 16:28 KATHYS RESTAURAN NEWTON NJ 43710366 010366 ~5812	\$26.00	\$43,253.36
41	04/19/2019	CHECK # 111	\$5,000.00	\$38,253.36
42	04/22/2019	18560 POS PUR 04/19 22:46 GO MART #44 SUTTON WV 1 018560 ~5542	\$40.62	\$38,212.74
43	04/23/2019	82830 POS PUR 04/21 05:19 QUICK CHEK CORPO BELVIDERE NJ 1 082830 ~5542	\$65.75	\$38,146.99
44	04/24/2019	60944 RECURRING 04/24 22:55 APL* ITUNES.COM/B 866-712-7753 CA 00000000 060~5735	\$9.99	\$38,137.00
45	04/25/2019	31401 PIN PUR 04/25 12:23 WAL-MART #2604 NEWTON NJ 26040008 077839 ~5310	\$86.80	\$38,050.20
46	04/25/2019	831099 PIN PUR 04/25 12:38 SHOPRITE WINES A NEWTON NJ 99999999 831099 ~5921	\$42.63	\$38,007.57
47	04/26/2019	7055 POS PUR 04/25 16:31 KATHYS RESTAURAN NEWTON NJ 42407055 007055 ~5812	\$25.86	\$37,981.71
48	04/26/2019	72499 POS PUR 04/24 23:04 SMITH AUTOMOTIVE BLAIRSTOWN NJ 1 072499 ~5541	\$200.00	\$37,781.71
49	04/29/2019	83296 POS PUR 04/25 06:20 LYNN DRY CLEANER NEWTON NJ 50921004 083296 ~7216	\$21.65	\$37,760.06
50	04/29/2019	0768 POS PUR 04/25 08:57 SMITH AUTOMOTIVE BLAIRSTOWN NJ 1 000768 ~5542	\$75.00	\$37,685.06
51	04/29/2019	26917 POS PUR 04/26 14:34 BINGHAMS FAMILY KINGSLEY PA 46949819 026917 ~5812	\$24.30	\$37,660.76
52	04/29/2019	27986 POS PUR 04/26 13:52 SQ * CHINA HOUSE NORWICH NY 00000000 027986 ~5812	\$19.13	\$37,641.63
53	04/29/2019	86938 POS PUR 04/27 16:14 SMITH TRACTOR AN WASHINGTON NJ 15886938 08693~5511	\$10.50	\$37,631.13
54	04/29/2019	38471 POS PUR 04/27 09:24 FRED'S INN RESTA NORWICH NY 00000000 038471 ~5812	\$138.08	\$37,493.05
55	04/29/2019	523101 POS PUR 04/26 21:24 MCDONALD'S F3266 NORWICH NY 50260907 523101 ~5814	\$20.85	\$37,472.20
56	04/30/2019	33211 POS PUR 04/29 12:02 FREDON DELI NEWTON NJ 00000000 033211 ~5812	\$37.14	\$37,435.06
57	04/30/2019	34354 POS PUR 04/29 19:53 LOVES COUNTRY 00 HAMBURG PA 009 034354 ~5542	\$107.14	\$37,327.92
58	04/30/2019	51818 PIN PUR 04/30 12:19 QUICK CHEK CORPO BELVIDERE NJ 16385401 051818~5541	\$23.37	\$37,304.55
59	04/30/2019	CHECK # 130	\$719.00	\$36,585.55
60	04/30/2019	CHECK # 131	\$140.00	\$36,445.55

MOR CS and cover letter shoffner

**In the United States Bankruptcy Court
for the Western District of Pennsylvania**

In Re:)	Case No. 17-23194 JAD
)	
Christopher C. Shoffner,)	Chapter 11
)	
Debtor.)	Document No.

Certificate of Service

I, Gary W. Short, certify under penalty of perjury that on 5/29, 2019 I served the:

<input type="checkbox"/>	Jan.	2019 Monthly Operating Report
<input type="checkbox"/>	Feb.	2019 Monthly Operating Report
<input type="checkbox"/>	March	2019 Monthly Operating Report
<input checked="" type="checkbox"/>	April	2019 Monthly Operating Report
<input type="checkbox"/>	May	2019 Monthly Operating Report
<input type="checkbox"/>	June	2019 Monthly Operating Report
<input type="checkbox"/>	July	2019 Monthly Operating Report
<input type="checkbox"/>	August	2019 Monthly Operating Report
<input type="checkbox"/>	Sept.	2019 Monthly Operating Report
<input type="checkbox"/>	Oct.	2019 Monthly Operating Report
<input type="checkbox"/>	Nov.	2019 Monthly Operating Report
<input type="checkbox"/>	Dec.	2019 Monthly Operating Report

on the parties at the following addresses, by First Class U.S. Mail, postage prepaid:

Office of the United States Trustee
Liberty Center, Suite 970
1001 Liberty Avenue
Pittsburgh PA 15222

Dated: 5/29/19

/s/ Gary W. Short
Gary W. Short, Esquire (PA Bar I.D. No. 36794)
212 Windgap Road, Pittsburgh, PA 15237
Tele. (412) 765-0100 / Fax (412) 536-3977
E-mail: garyshortlegal@gmail.com